

**EXHIBIT B**

**Interim Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

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In re:	)
	) Chapter 11
	)
CLAIRES HOLDINGS LLC, <i>et al.</i> , <sup>1</sup>	) Case No. 25-11454 (BLS)
	)
Debtors.	) (Jointly Administered)
	)
	<b>) Re: Docket No. 13</b>

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**INTERIM ORDER (I) AUTHORIZING THE  
DEBTORS TO (A) CONTINUE TO OPERATE  
THE CASH MANAGEMENT SYSTEM, (B) HONOR  
CERTAIN PREPETITION OBLIGATIONS RELATED  
THERETO, (C) MAINTAIN EXISTING BUSINESS FORMS,  
(D) CONTINUE TO PERFORM INTERCOMPANY TRANSACTIONS,  
(II) GRANTING ADMINISTRATIVE EXPENSE STATUS TO POSTPETITION  
INTERCOMPANY TRANSACTIONS, AND (III) GRANTING RELATED RELIEF**

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Upon the motion (the “Motion”)<sup>2</sup> of the above-captioned debtors and debtors in possession (collectively, the “Debtors”) for the entry of an interim order (this “Interim Order”), (a) authorizing the Debtors to (i) continue to operate the Cash Management System and maintain their existing Debtor Bank Accounts, (ii) honor certain prepetition or postpetition obligations related thereto, (iii) maintain existing Business Forms in the ordinary course of business, and (iv) continue to perform Intercompany Transactions; (b) granting administrative expense status to the Intercompany Transactions; (c) waiving certain requirements under section 345 of the Bankruptcy Code and U.S. Trustee Guidelines; (d) scheduling a final hearing to consider approval

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of their federal tax identification numbers, to the extent applicable, are: Claire’s Holdings LLC (9619); BMS Distributing Corp. (4117); CBI Distributing Corp. (5574); Claire’s (Gibraltar) Holdings Limited (4273); Claire’s Boutiques, Inc. (5307); Claire’s Canada Corp. (7936); Claire’s Intellectual LLC (5274); Claire’s Puerto Rico Corp. (6113); Claire’s Stores, Inc. (0416); Claire’s Swiss Holdings II LLC (7980); Claire’s Swiss Holdings LLC (2299); CLSIP Holdings LLC (1950); CLSIP LLC (9769); and CSI Canada LLC (2343). The Debtors’ mailing address is 2400 West Central Road, Hoffman Estates, IL 60192.

<sup>2</sup> Capitalized terms used but not otherwise defined herein have the meanings ascribed to them in the Motion.

of the Motion on a final basis; and (e) granting related relief, all as more fully set forth in the Motion; and upon the First Day Declaration; and this Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2); and this Court having found that venue of this proceeding and the Motion in this district is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this Court having found that the relief requested in the Motion is in the best interests of the Debtors' estates, their creditors, and other parties in interest; and this Court having found that the Debtors' notice of the Motion and opportunity for a hearing on the Motion were appropriate under the circumstances and no other notice need be provided; and this Court having reviewed the Motion and having heard the statements in support of the relief requested therein, if any, at a hearing before this Court (the "Hearing"); and this Court having determined that the legal and factual bases set forth in the Motion and at the Hearing establish just cause for the relief granted herein; and upon all of the proceedings had before this Court; and after due deliberation and sufficient cause appearing therefor, it is HEREBY ORDERED THAT:

1. The Motion is granted on an interim basis as set forth herein.
  1. Any objections to the entry of this Interim Order, to the extent not withdrawn or settled, are overruled.
2. The final hearing (the "Final Hearing") on the Motion shall be held on **September 9, 2025, at 2:00 p.m., prevailing Eastern Time**. Any objections or responses to entry of a final order on the Motion shall be filed on or before **4:00 p.m., prevailing Eastern Time, on September 2, 2025** and shall be served on: (a) the Debtors, Claire's Holdings LLC, 2400 West Central Road, Hoffman Estates, Illinois 60192, Attn.: Brendan McKeough, Executive Vice

President, Chief Legal Officer, and Secretary ([brendan.mckeough@claires.com](mailto:brendan.mckeough@claires.com)) and 3 SW 129<sup>th</sup> Avenue, Pembroke Pines, Florida 33027, Attn: Michele Reilly, Assistant Secretary ([michele.reilly@claires.com](mailto:michele.reilly@claires.com)); (b) proposed co-counsel to the Debtors, (i) Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn.: Joshua A. Sussberg, P.C. ([joshua.sussberg@kirkland.com](mailto:joshua.sussberg@kirkland.com)) and Allyson B. Smith ([allyson.smith@kirkland.com](mailto:allyson.smith@kirkland.com)) and 333 West Wolf Point Plaza, Chicago, Illinois 60654, Attn.: Alexandra F. Schwarzman, P.C. ([alexandra.schwarzman@kirkland.com](mailto:alexandra.schwarzman@kirkland.com)) and Robert A. Jacobson ([rob.jacobson@kirkland.com](mailto:rob.jacobson@kirkland.com)) and (ii) Richards, Layton & Finger, P.A., One Rodney Square, 920 N. King Street, Wilmington, Delaware 19801, Attn: Paul N. Heath ([heath@rlf.com](mailto:heath@rlf.com)) and Zachary I. Shapiro ([shapiro@rlf.com](mailto:shapiro@rlf.com)); (c) the U.S. Trustee, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801, Attn.: Benjamin A. Hackman ([Benjamin.A.Hackman@usdoj.gov](mailto:Benjamin.A.Hackman@usdoj.gov)); (d) counsel to the Prepetition Priority Term Loan Agent and Existing Prepetition Term Loan Agent, Ankura Trust Company, LLC, Cahill Gordon & Reindell LLP, Attn.: Joel Moss ([JMoss@cahill.com](mailto:JMoss@cahill.com)), Amit Trehan ([ATrehan@cahill.com](mailto:ATrehan@cahill.com)), and Sean Tierney ([STierney@cahill.com](mailto:STierney@cahill.com)); (e) counsel to the Prepetition ABL Agent, JPMorgan Chase Bank, N.A., Simpson Thacher & Bartlett LLP, Attn.: Elisha D. Graff ([egraff@stblaw.com](mailto:egraff@stblaw.com)) and Zachary J. Weiner ([zachary.weiner@stblaw.com](mailto:zachary.weiner@stblaw.com)) and Potter Anderson & Corroon LLP, Attn: L. Katherine Good ([kgood@potteranderson.com](mailto:kgood@potteranderson.com)) and Jeremy Ryan ([jryan@potteranderson.com](mailto:jryan@potteranderson.com)); and (f) any statutory committee appointed in these chapter 11 cases.

3. The Debtors are authorized, but not directed, in all cases consistent with past practice and in the ordinary course of business, to: (a) continue operating the Cash Management System, substantially as identified on **Exhibit 1** attached hereto and as described in the Motion; (b) honor their prepetition obligations related thereto; (c) use, in their present form, all

correspondence and Business Forms, as well as checks and other documents related to the Bank Accounts existing immediately before the Petition Date, without reference to the Debtors' status as debtors in possession; *provided* that once the Debtors' preprinted Business Forms have been exhausted, the Debtors shall, when reordering their Business Forms, add the designation "Debtor in Possession" and corresponding bankruptcy case number thereon; (d) continue to perform and record Intercompany Transactions in the ordinary course of business, and treat postpetition Intercompany Claims in a manner consistent with this Court's grant of administrative expense status thereto; (e) continue to use, with the same account numbers, the Bank Accounts in existence as of the Petition Date, including those accounts identified on **Exhibit 2** attached hereto without the need to comply with certain guidelines set forth in the U.S. Trustee Guidelines (to the extent applicable); (f) treat the Bank Accounts for all purposes as accounts of the Debtors as debtors in possession; (g) deposit funds in and withdraw funds from the Bank Accounts by all usual means, including checks, wire transfers, ACH transfers, and other debits; (h) open new debtor in possession Bank Accounts, *provided that* the Debtors shall open any such new Bank Accounts only at banks that have executed a Uniform Depository Agreement with the U.S. Trustee, or at such banks that are willing to immediately execute such an agreement; and (i) pay any Bank Fees incurred in the ordinary course in connection with the Bank Accounts, and to otherwise perform their obligations under the documents governing the Bank Accounts.

4. The Cash Management Banks are authorized to continue to maintain, service, and administer the Bank Accounts as accounts of the Debtors as debtors in possession, without interruption and in the ordinary course and in a manner consistent with prepetition practices, and to receive, process, honor, and pay, to the extent of available funds, any and all checks, drafts, wires, credit card payments, and ACH transfers issued and drawn on the Bank Accounts after the

Petition Date by the holders or makers thereof, as the case may be, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Interim Order.

5. The Cash Management Banks are authorized to debit the Debtors' accounts in the ordinary course of business, consistent with historical practices, without the need for further order of this Court for: (a) all checks drawn on the Debtors' accounts that are cashed at such Cash Management Banks' counters or exchanged for cashier's checks by the payees thereof prior to the Petition Date; (b) all checks or other items deposited in one of Debtors' accounts with such Cash Management Banks prior to the Petition Date which have been dishonored or returned unpaid for any reason, together with any fees and costs in connection therewith, to the same extent the Debtors were responsible for such items prior to the Petition Date; (c) ACH transfers issued and drawn on the Bank Accounts; and (d) all undisputed prepetition and postpetition amounts outstanding as of the date hereof, if any, owed to the Cash Management Banks as service charges and/or fees for the maintenance of the Cash Management System (collectively (a)-(d), the "Bank Account Claims"). The postpetition Bank Account Claims are entitled to administrative expense priority under section 503(b) of the Bankruptcy Code.

6. Any existing deposit agreements between or among the Debtors, the Cash Management Banks, and other parties shall continue to govern the postpetition cash management relationship between the Debtors and the Cash Management Banks, and all of the provisions of such agreements, including, without limitation, the termination, indemnification, and fee provisions, shall remain in full force and effect unless otherwise ordered by the Court, and the Debtors and the Cash Management Banks may, without further order of this Court, agree to and implement changes to the Cash Management System and cash management procedures in the

ordinary course of business, consistent with historical practices and the Debtors' prepetition secured debt agreements, including, without limitation, the opening and closing of bank accounts, subject to the terms and conditions of this Interim Order.

7. Subject to the terms of this Interim Order, the Debtors are authorized, but not directed, in the ordinary course of business and consistent with historical practices, to open new accounts or close any existing Bank Accounts and enter into any ancillary agreements, including deposit account control agreements, related to the foregoing, as they may deem necessary and appropriate in their sole discretion. The relief granted in this Interim Order is extended to any new bank account opened by the Debtors after the date hereof, which account shall be deemed a Bank Account, and to the bank at which such account is opened, which bank shall be deemed a Cash Management Bank; *provided that* the Debtors shall open any such new Bank Accounts only at banks that have executed a Uniform Depository Agreement with the U.S. Trustee, or at such banks that are willing to immediately execute such an agreement.

8. As soon as possible after entry of this Interim Order, the Debtors shall contact the Cash Management Banks that are a party to a Uniform Depository Agreement with the U.S. Trustee and: (a) provide such Cash Management Banks with the Debtors' employer identification number and lead case number for these chapter 11 cases; and (b) identify each of their bank accounts as being held by a debtor in possession and provide the corresponding bankruptcy case number.

9. To the extent any of the Debtor Bank Accounts are not in compliance with section 345(b) of the Bankruptcy Code or any of the U.S. Trustee's requirements or guidelines, the Debtors shall have until a date that is 30 days from the entry of this Interim Order, without prejudice to seek an additional extension, to come into compliance with section 345(b) of the

Bankruptcy Code and any of the U.S. Trustee's requirements or guidelines; *provided* that nothing herein shall prevent the Debtors or the U. S. Trustee from seeking further relief from the Court to the extent that an agreement cannot be reached.

10. The Debtors shall serve a copy of this Interim Order on the Cash Management Banks and as soon as possible after entry of this Interim Order, and upon any bank at which the Debtors open a new bank account immediately upon the opening of the new account.

11. All banks provided with notice of this Interim Order maintaining any of the Bank Accounts shall not honor or pay any bank payments drawn on the listed Bank Accounts or otherwise issued before the Petition Date for which the Debtors specifically issue stop payment orders in accordance with the documents governing such Bank Accounts.

12. Except as otherwise set forth herein, the Debtors and the Cash Management Banks may, without further order of this Court, agree and implement changes to the policies and procedures related to the Cash Management System in the ordinary course of business.

13. In the course of providing cash management services to the Debtors, each of the Cash Management Banks is authorized, without further order of this Court and consistent with prepetition practices, to deduct the applicable fees (whether arising prior to or after the Petition Date) from the appropriate accounts of the Debtors, and further, to charge back to the appropriate accounts of the Debtors any amounts resulting from returned checks or other returned items, including returned items that result from ACH transactions, wire transfers, or other electronic transfers of any kind, regardless of whether such items were deposited or transferred prepetition or postpetition and regardless of whether the returned items relate to prepetition or postpetition items or transfers. Any such fees arising after the Petition Date that are charged by the Cash

Management Banks consistent with established practice are entitled to administrative expense priority status pursuant to section 503(b) of the Bankruptcy Code.

14. Notwithstanding any other provision of this Interim Order, any Cash Management Bank may rely upon the representations of the Debtors, without a duty of inquiry, with respect to whether any check, draft, wire, or other transfer drawn or issued by the Debtors prior to, on, or after the Petition Date should be honored pursuant to any order of this Court, and no bank that honors a prepetition or postpetition check or other item drawn on any account that is the subject of this Interim Order (a) at the direction of the Debtors, (b) in a good-faith belief that this Court has authorized such prepetition check or item to be honored, or (c) as a result of a mistake made despite implementation of reasonably customary handling procedures, shall be deemed to be nor shall be liable to the Debtors or their estates or any other person or entity on account of such prepetition check or other item being honored postpetition, or otherwise deemed to be in violation of this Interim Order.

15. Any banks, including the Cash Management Banks, are further authorized to honor the Debtors' directions with respect to the opening and closing of any Bank Account and accept and hold, or invest, the Debtors' funds in accordance with the Debtors' instructions; *provided* that the Cash Management Banks shall not have any liability to any party for relying on such representations to the extent such reliance otherwise complies with applicable law.

16. Any requirement to establish separate accounts for cash collateral and/or tax payments is hereby waived.

17. The Debtors are authorized, but not directed, to continue engaging in Intercompany Transactions in connection with the Cash Management Systems, in the ordinary course of business, consistent with past practice. The Debtors shall maintain accurate and detailed

records of all Intercompany Transactions and the payment of Intercompany Claims so that all transactions, including Intercompany Transactions and the payment of Intercompany Claims, may be readily traced, ascertained, and recorded properly on applicable intercompany accounts (if any) and distinguished between prepetition and postpetition transactions for the purposes of determining administrative expense status. All postpetition payments under any postpetition Intercompany Transactions authorized hereunder that result in an Intercompany Claim are hereby accorded administrative expense status under section 503(b) of the Bankruptcy Code.

18. The Debtors are authorized, but not directed, to continue the use of P-Cards pursuant to the P-Card Program in the ordinary course of business and consistent with prepetition practices, including by paying prepetition and postpetition obligations outstanding with respect thereto, subject to the limitations of this Interim Order and any other applicable interim and/or final orders of this Court. Any Cash Management Bank may rely on the representations of the Debtors with respect to its use of the P-Cards under the P-Card Program, and such Cash Management Bank shall not have any liability to any party for relying on such representations by a Debtor as provided for herein.

19. Any existing agreements between or among the Debtors and any bank in respect of the P-Card Program shall continue to govern the postpetition relationship between the Debtors and such bank, and all of the provisions of such agreements, including, without limitation, the termination and fee provisions, rights, benefits, offset rights and remedies afforded under such agreements, shall remain in full force and effect unless otherwise ordered by the Court, and the Debtors and such bank may, without further order of this Court, agree to and implement changes related to the P-Card Programs in the ordinary course of business, consistent with past practice and pursuant to the terms of those existing agreements. Without limiting the generality of the

foregoing: (a) the aggregate credit limit under the P-Card Program with U.S Bank is \$230,000 inclusive of both prepetition and postpetition obligations; (b) the Debtors are authorized to continue to maintain the Credit Card Collateral Account for purposes of cash collateralizing all prepetition and postpetition obligations under P-Card Program, and all cash from time to time on deposit in such account shall remain subject to an exclusive first-priority lien in favor of the Prepetition ABL Agent as security for such obligations; (c) all prepetition and postpetition charges, fees, and interest under the P-Card Program are hereby authorized and required to be paid by the Debtors to U.S. Bank as they become due, and (d) in the event the Debtors fail to make any timely payment to U.S. Bank in respect of the obligations under the P-Card Program, U.S. Bank is authorized, in its discretion, to debit the Credit Card Collateral Account for the amount of any unpaid obligations, without further order of this Court. To the extent necessary, U.S. Bank is hereby granted relief from the stay imposed under section 362 of the Bankruptcy Code for purposes of this paragraph.

20. Nothing contained in the Motion or this Interim Order shall be construed to (a) create or perfect, in favor of any person or entity, any interest in cash of a Debtor that did not exist as of the Petition Date or (b) alter or impair any security interest or perfection thereof, in favor of any person or entity, that existed as of the Petition Date.

21. Nothing contained in the Motion or this Interim Order shall permit the Cash Management Banks to terminate any cash management services without 30 days' prior written notice (or such other period as may be specified in any agreement between the Debtors and such Cash Management Bank, which period shall control and govern termination of such cash management services notwithstanding anything herein to the contrary) to the Debtors.

22. Notwithstanding the Debtors' use of a consolidated cash management system, the Debtors shall calculate quarterly fees under 28 U.S.C. § 1930(a)(6) based on the disbursements of each Debtor, regardless of which entity makes those disbursements.

23. The Debtors are authorized, but not directed, to issue postpetition checks, or to effect postpetition fund transfer requests, in replacement of any checks or fund transfer requests that are dishonored as a consequence of these chapter 11 cases with respect to prepetition amounts owed in connection with the relief granted herein and to the extent authorized by this Interim Order.

24. Nothing in this Interim Order authorizes the Debtors to accelerate any payments not otherwise due prior to the date of the Final Hearing.

25. The banks and financial institutions on which checks were drawn or electronic payment requests made in payment of the prepetition obligations approved herein are authorized to receive, process, honor, and pay all such checks and electronic payment requests when presented for payment, and all such banks and financial institutions are authorized to rely on the Debtors' designation of any particular check or electronic payment request as approved by this Interim Order.

26. Notwithstanding the relief granted in this Interim Order and any actions taken pursuant to such relief (including any payment made in accordance with this Interim Order), nothing in this Interim Order is intended as or shall be construed or deemed to be: (a) an implication or admission as to the amount of, basis for, or validity of any particular claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party in interest's rights to dispute any particular claim on any grounds; (c) a promise or requirement to pay any particular claim; (d) an implication, admission, or finding

that any particular claim is an administrative expense claim, other priority claim, or otherwise of a type specified or defined in this Interim Order or the Motion or any order granting the relief requested by the Motion; (e) a request or authorization to assume, adopt, or reject any agreement, contract, or lease pursuant to section 365 of the Bankruptcy Code; (f) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; (g) a waiver or limitation of any claims, causes of action, or other rights of the Debtors or any other party in interest against any person or entity under the Bankruptcy Code or any other applicable law; (h) an approval, assumption, adoption, or rejection of any agreement, contract, lease, program, or policy under section 365 of the Bankruptcy Code; (i) a concession by the Debtors that any liens (contractual, common law, statutory, or otherwise) that may be satisfied pursuant to the relief requested in the Motion are valid, and the rights of all parties in interest are expressly reserved to contest the extent, validity, or perfection or seek avoidance of all such liens; (j) a waiver of the obligation of any party in interest to file a proof of claim; or (k) otherwise affecting the Debtors' rights under section 365 of the Bankruptcy Code to assume or reject any executory contract or unexpired lease. Any payment made pursuant to this Interim Order is not intended and should not be construed as an admission as to the validity, priority, or amount of any particular claim or a waiver of the Debtors' or any other party in interest's rights to subsequently dispute such claim.

27. The contents of this Motion satisfy the contents of Bankruptcy Rule 6003.

28. Notwithstanding anything to the contrary in this Interim Order, any payment to be made, obligation incurred or authorization contained herein shall be subject to and in compliance with the "Approved Budget" as defined in the orders of the Court approving the consensual use of cash collateral in these chapter 11 cases (including with respect to timing of payments thereunder).

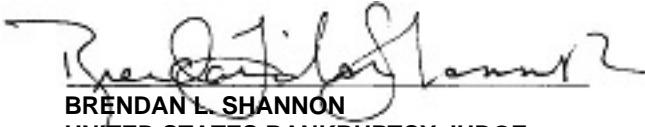
29. Notice of the Motion as provided therein shall be deemed good and sufficient notice of the Motion, and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.

30. Notwithstanding Bankruptcy Rule 6004(h), the terms and conditions of this Interim Order are immediately effective and enforceable upon its entry.

31. The Debtors are authorized to take all actions necessary to effectuate the relief granted in this Interim Order in accordance with the Motion.

32. This Court retains jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Interim Order.

Dated: August 7th, 2025  
Wilmington, Delaware

  
BRENDAN L. SHANNON  
UNITED STATES BANKRUPTCY JUDGE

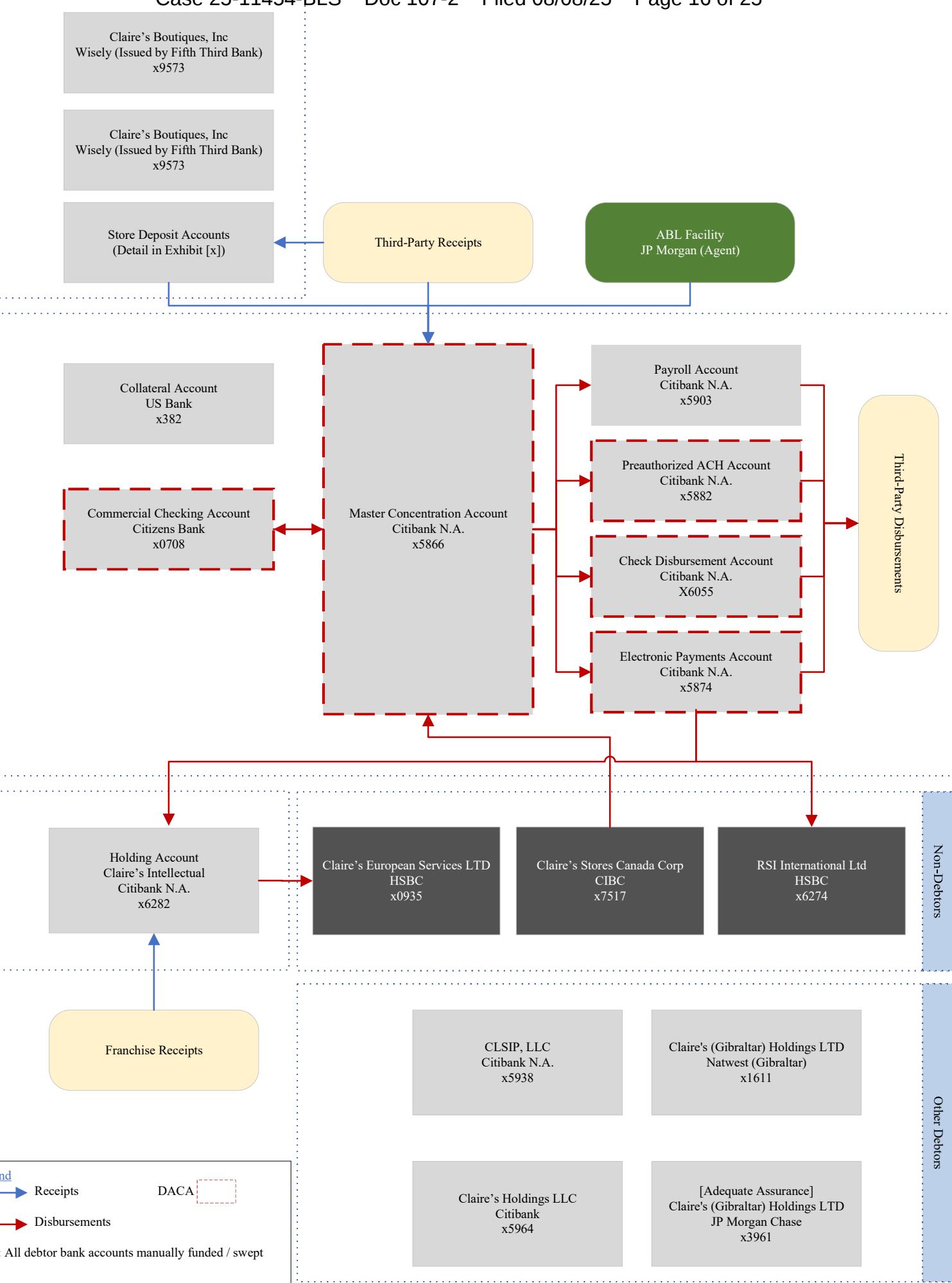
**Exhibit 1**

**Cash Management System Schematic**

Claire's Boutiques, Inc. &amp; Claire's Puerto Rico

Claire's Stores, Inc

Claire's Intellectual LLC

Legend

**Exhibit 2****Bank Accounts**

<b>Legal Entity</b>	<b>Banking Institution</b>	<b>Account No.</b>	<b>Account Type</b>
Claire's Stores, Inc.	Citibank N.A.	x5866	Master Concentration
Claire's Stores, Inc.	Citibank N.A.	x5874	Disbursement
Claire's Stores, Inc.	Citibank N.A.	x5882	Disbursement
Claire's Stores, Inc.	Citibank N.A.	x5903	Disbursement
Claire's Stores, Inc.	Citibank N.A.	x6055	Disbursement
Claire's Stores, Inc.	Citizens Bank	x0708	Commercial Checking
Claire's Boutiques, Inc.	Wisely	x9573	Payroll Card
Claire's Stores, Inc.	US Bank	x0382	Collateral
CLSIP, LLC	Citibank N.A.	x5938	Other
Claire's Intellectual LLC	Citibank N.A.	x6282	International Operations
Claire's Holdings, LLC	Citibank N.A.	x5946	Other
Claire's (Gibraltar) Holdings Limited	NatWest Offshore Gibraltar Ltd	x 611	Foreign
Claire's (Gibraltar) Holdings Limited	JP Morgan Chase	x3961	Adequate Assurance
Claire's Boutiques, Inc.	First National Bank	x2014	Store Deposit
Claire's Boutiques, Inc.	Synovus Bank	x0401	Store Deposit
Claire's Boutiques, Inc.	Titan Bank	x0765	Store Deposit
Claire's Boutiques, Inc.	Commerce Bank	x0528	Store Deposit
Claire's Boutiques, Inc.	Isabella Bank & Trust	x5449	Store Deposit
Claire's Boutiques, Inc.	Synovus Bank	x7003	Store Deposit
Claire's Boutiques, Inc.	American National Bank	x0578	Store Deposit
Claire's Boutiques, Inc.	Bancfirst	x5936	Store Deposit

Claire's Boutiques, Inc.	Hancock Bank	x0277	Store Deposit
Claire's Boutiques, Inc.	Desert Community Bank	x4701	Store Deposit
Claire's Boutiques, Inc.	Flagstar Bank	x9759	Store Deposit
Claire's Boutiques, Inc.	Community Bank	x4967	Store Deposit
Claire's Boutiques, Inc.	Community Bank	x5899	Store Deposit
Claire's Boutiques, Inc.	Plains Capital Bank	x4315	Store Deposit
Claire's Boutiques, Inc.	Premier Bank	x0910	Store Deposit
Claire's Boutiques, Inc.	Tri Counties Bank	x3379	Store Deposit
Claire's Boutiques, Inc.	First Western Bank & Trust	x8841	Store Deposit
Claire's Boutiques, Inc.	S&T Bank	x5936	Store Deposit
Claire's Boutiques, Inc.	S&T Bank	x1553	Store Deposit
Claire's Boutiques, Inc.	Bremer Bank	x4864	Store Deposit
Claire's Boutiques, Inc.	Bremer Bank	x4082	Store Deposit
Claire's Boutiques, Inc.	Bremer Bank	x7448	Store Deposit
Claire's Boutiques, Inc.	Peoples Bank	x1315	Store Deposit
Claire's Boutiques, Inc.	First National Bank Of Ottawa	x3158	Store Deposit
Claire's Boutiques, Inc.	Nbc	x2461	Store Deposit
Claire's Boutiques, Inc.	Kirkwood Bank & Trust	x6401	Store Deposit
Claire's Boutiques, Inc.	International Bank Of Commerce	x3121	Store Deposit
Claire's Boutiques, Inc.	First Bank Kansas	x1585	Store Deposit
Claire's Boutiques, Inc.	Rio Grande Bank	x2906	Store Deposit
Claire's Boutiques, Inc.	United Community Bank	x5319	Store Deposit
Claire's Boutiques, Inc.	State Bank	x5915	Store Deposit
Claire's Boutiques, Inc.	F & M Bank	x2574	Store Deposit

Claire's Boutiques, Inc.	Commerce Bank	x5315	Store Deposit
Claire's Boutiques, Inc.	Community National Bank & Trust	x1092	Store Deposit
Claire's Boutiques, Inc.	Franklin Savings Bank	x3662	Store Deposit
Claire's Boutiques, Inc.	Premier Bank Of Minnesota	x1694	Store Deposit
Claire's Boutiques, Inc.	Umpqua Bank	x6368	Store Deposit
Claire's Boutiques, Inc.	Woodforest	x9224	Store Deposit
Claire's Boutiques, Inc.	First Horizon Bank	x0778	Store Deposit
Claire's Boutiques, Inc.	First Horizon Bank	x0779	Store Deposit
Claire's Boutiques, Inc.	First Citizens Bank & Trust Co	x2782	Store Deposit
Claire's Boutiques, Inc.	Hickory Point Bank	x0213	Store Deposit
Claire's Boutiques, Inc.	Arvest Bank	x9801	Store Deposit
Claire's Boutiques, Inc.	Citizens National Bank	x3627	Store Deposit
Claire's Boutiques, Inc.	Ameris Bank	x0887	Store Deposit
Claire's Boutiques, Inc.	Central Bank Boone County	x7363	Store Deposit
Claire's Boutiques, Inc.	TD Bank	x3879	Store Deposit
Claire's Boutiques, Inc.	Great Southern Bank	x1823	Store Deposit
Claire's Boutiques, Inc.	Great Southern Bank	x3643	Store Deposit
Claire's Boutiques, Inc.	German American Bank	x9495	Store Deposit
Claire's Boutiques, Inc.	Border Bank	x5905	Store Deposit
Claire's Boutiques, Inc.	Bancorpsouth	x5223	Store Deposit
Claire's Boutiques, Inc.	Hancock Bank	x3121	Store Deposit
Claire's Boutiques, Inc.	Truist Bank	x3672	Store Deposit
Claire's Boutiques, Inc.	Truist Bank	x3680	Store Deposit
Claire's Boutiques, Inc.	United Bank	x5676	Store Deposit

Claire's Boutiques, Inc.	Hancock Bank	x7983	Store Deposit
Claire's Boutiques, Inc.	Park National Bank	x8189	Store Deposit
Claire's Boutiques, Inc.	BOKF, NA dba BOKFinancial	x0366	Store Deposit
Claire's Boutiques, Inc.	BOKF, NA dba BOKFinancial	x0377	Store Deposit
Claire's Boutiques, Inc.	Banknorth	x1498	Store Deposit
Claire's Boutiques, Inc.	Bancorpsouth	x3107	Store Deposit
Claire's Boutiques, Inc.	Regions Bank	x2124	Store Deposit
Claire's Boutiques, Inc.	Northway Bank	x7521	Store Deposit
Claire's Boutiques, Inc.	Hawthorn Bank	x1217	Store Deposit
Claire's Boutiques, Inc.	Dubuque Bank & Trust	x1531	Store Deposit
Claire's Boutiques, Inc.	Bank Champaign	x6513	Store Deposit
Claire's Boutiques, Inc.	Core First Bank & Trust	x0693	Store Deposit
Claire's Boutiques, Inc.	Core First Bank & Trust	x0707	Store Deposit
Claire's Boutiques, Inc.	Truist Bank	x8268	Store Deposit
Claire's Boutiques, Inc.	Bank Champaign	x0459	Store Deposit
Claire's Boutiques, Inc.	Nbt Bank	x2636	Store Deposit
Claire's Puerto Rico Corp.	Banco Popular of Puerto Rico	x4300	Store Deposit
Claire's Boutiques, Inc.	County Bank	x4001	Store Deposit
Claire's Boutiques, Inc.	First Mid Bank & Trust	x8309	Store Deposit
Claire's Boutiques, Inc.	1st Summit Bank	x0552	Store Deposit
Claire's Boutiques, Inc.	South State Bank	x5812	Store Deposit
Claire's Boutiques, Inc.	First United Bank & Trust	x6101	Store Deposit
Claire's Boutiques, Inc.	BMO Harris Bank	x1300	Store Deposit
Claire's Boutiques, Inc.	Premier Bank	x5137	Store Deposit

Claire's Boutiques, Inc.	Coast Central	x5864	Store Deposit
Claire's Boutiques, Inc.	City National Bank	x1619	Store Deposit
Claire's Boutiques, Inc.	US Bank	x0998	Store Deposit
Claire's Boutiques, Inc.	US Bank	x2853	Store Deposit
Claire's Boutiques, Inc.	US Bank	x2858	Store Deposit
Claire's Boutiques, Inc.	JP Morgan Chase	x5637	Store Deposit
Claire's Boutiques, Inc.	JP Morgan Chase	x5629	Store Deposit
Claire's Boutiques, Inc.	Wrentham Bank	x2933	Store Deposit
Claire's Boutiques, Inc.	First American Bk	x0102	Store Deposit
Claire's Boutiques, Inc.	United Bank	x9111	Store Deposit
Claire's Boutiques, Inc.	Huntington National Bank	x0304	Store Deposit
Claire's Boutiques, Inc.	Huntington National Bank	x0948	Store Deposit
Claire's Boutiques, Inc.	South State Bank	x6752	Store Deposit
Claire's Boutiques, Inc.	Exb Exchange Bank	x4462	Store Deposit
Claire's Boutiques, Inc.	Bank Financial	x0830	Store Deposit
Claire's Boutiques, Inc.	Bangor Saving	x7583	Store Deposit
Claire's Boutiques, Inc.	TD Bank	x3301	Store Deposit
Claire's Boutiques, Inc.	First Farmers Bank & Trust	x0433	Store Deposit
Claire's Boutiques, Inc.	American Bank	x0177	Store Deposit
Claire's Boutiques, Inc.	Bank Of The West	x2207	Store Deposit
Claire's Boutiques, Inc.	TD Bank	x5418	Store Deposit
Claire's Boutiques, Inc.	Arvest Bank	x5369	Store Deposit
Claire's Boutiques, Inc.	American Bank Of Mt	x2801	Store Deposit
Claire's Boutiques, Inc.	Inwood National Bank	x9514	Store Deposit

Claire's Boutiques, Inc.	Citizens National Bank	x2597	Store Deposit
Claire's Boutiques, Inc.	Trustco Bank	x5920	Store Deposit
Claire's Boutiques, Inc.	Trustco Bank	x8605	Store Deposit
Claire's Boutiques, Inc.	Regions Bank	x0149	Store Deposit
Claire's Boutiques, Inc.	Regions Bank	x0432	Store Deposit
Claire's Boutiques, Inc.	First Community Bank	x0513	Store Deposit
Claire's Boutiques, Inc.	Key Bank	x6133	Store Deposit
Claire's Boutiques, Inc.	Key Bank	x8188	Store Deposit
Claire's Boutiques, Inc.	Key Bank	x0162	Store Deposit
Claire's Boutiques, Inc.	First Financial Bank	x8093	Store Deposit
Claire's Boutiques, Inc.	Citizens Bank	x5511	Store Deposit
Claire's Boutiques, Inc.	Texas Bank And Trust	x4594	Store Deposit
Claire's Boutiques, Inc.	Wells Fargo	x0492	Store Deposit
Claire's Boutiques, Inc.	First Financial Bank	x6850	Store Deposit
Claire's Boutiques, Inc.	Vectra Bank	x5449	Store Deposit
Claire's Boutiques, Inc.	First Bankers Trust Co	x1723	Store Deposit
Claire's Boutiques, Inc.	Wells Fargo	x6312	Store Deposit
Claire's Boutiques, Inc.	Star Financial Bank	x0623	Store Deposit
Claire's Boutiques, Inc.	Security Service	x2071	Store Deposit
Claire's Boutiques, Inc.	TD Bank	x9464	Store Deposit
Claire's Boutiques, Inc.	BMO Harris Bank	x7025	Store Deposit
Claire's Boutiques, Inc.	Wells Fargo	x3267	Store Deposit
Claire's Boutiques, Inc.	First Financial Bank	x7801	Store Deposit
Claire's Boutiques, Inc.	BMO Harris Bank	x1449	Store Deposit

Claire's Boutiques, Inc.	WesBanco Bank	x1669	Store Deposit
Claire's Boutiques, Inc.	Claire's European Services Ltd	x1068	Store Deposit
Claire's Boutiques, Inc.	1ST BANK	x5615	Store Deposit
Claire's Boutiques, Inc.	LAKE REGION BANK	x4145	Store Deposit
Claire's Boutiques, Inc.	LEA COUNTY STATE BANK	x0681	Store Deposit
Claire's Boutiques, Inc.	Valley National Bank	x9198	Store Deposit
Claire's Boutiques, Inc.	INTERNATIONAL BANK OF COMMERCE	x8301	Store Deposit
Claire's Boutiques, Inc.	INTERNATIONAL BANK OF COMMERCE	x2801	Store Deposit
Claire's Boutiques, Inc.	EASTERN BANK	x5025	Store Deposit
Claire's Boutiques, Inc.	Citizens Bank	x4126	Store Deposit
Claire's Boutiques, Inc.	Citizens Bank	x4102	Store Deposit
Claire's Boutiques, Inc.	STAR FINANCIAL BANK	x0859	Store Deposit
Claire's Boutiques, Inc.	SIMMONS BANK	x4172	Store Deposit
Claire's Boutiques, Inc.	JP Morgan Chase	x6929	Store Deposit
Claire's Boutiques, Inc.	First Hawaiian Bank	x3106	Store Deposit
Claire's Boutiques, Inc.	NBT BANK	x0966	Store Deposit
Claire's Boutiques, Inc.	Fifth Third Bank	x8945	Store Deposit
Claire's Boutiques, Inc.	CITIZENS NATIONAL BANK	x0759	Store Deposit
Claire's Boutiques, Inc.	FARMERS STATE BANK	x0869	Store Deposit
Claire's Boutiques, Inc.	TD Bank	x3131	Store Deposit
Claire's Boutiques, Inc.	Commerce Bank	x8526	Store Deposit
Claire's Boutiques, Inc.	Bank of Hawaii	x6950	Store Deposit
Claire's Boutiques, Inc.	Bank of Hawaii	x6831	Store Deposit
Claire's Boutiques, Inc.	CORNERSTONE BANK	x0579	Store Deposit

Claire's Boutiques, Inc.	Bank of America	x3821	Store Deposit
Claire's Boutiques, Inc.	Bank of America	x3834	Store Deposit
Claire's Boutiques, Inc.	CAPE COD FIVE CENTS BANK	x0841	Store Deposit
Claire's Boutiques, Inc.	M & T Bank	x2409	Store Deposit
Claire's Boutiques, Inc.	PNC Bank	x8143	Store Deposit
Claire's Boutiques, Inc.	PNC Bank	x8151	Store Deposit
Claire's Boutiques, Inc.	PNC Bank	x0728	Store Deposit
Claire's Boutiques, Inc.	CAMDEN NATIONAL BANK	x3839	Store Deposit
Claire's Boutiques, Inc.	FIRST INTERSTATE BANK	x0156	Store Deposit
Claire's Boutiques, Inc.	FIRST MID BANK & TRUST	x6410	Store Deposit
Claire's Boutiques, Inc.	BANK OF THE WEST	x1280	Store Deposit
Claire's Boutiques, Inc.	M & T Bank	x8917	Store Deposit
Claire's Boutiques, Inc.	UMB Bank	x8744	Store Deposit
Claire's Boutiques, Inc.	Fifth Third Bank	x3163	Store Deposit
Claire's Boutiques, Inc.	Fifth Third Bank	x4350	Store Deposit
Claire's Boutiques, Inc.	PNC Bank	x9868	Other
Claire's Stores Canada Corp.	Canadian Imperial Bank of Commerce (CIBC)	x3119	Non-Debtor Account
Claire's Stores Canada Corp.	Canadian Imperial Bank of Commerce (CIBC)	x6217	Non-Debtor Account
Claire's Stores Canada Corp.	Canadian Imperial Bank of Commerce (CIBC)	x7517	Non-Debtor Account
Claire's Stores Canada Corp.	Canadian Imperial Bank of Commerce (CIBC)	x2716	Non-Debtor Account
Claire's Stores Canada Corp.	Canadian Imperial Bank of Commerce (CIBC)	x6411	Non-Debtor Account
Claire's Stores Canada Corp.	Canadian Imperial Bank of Commerce (CIBC)	x2910	Non-Debtor Account
Claire's Stores Canada Corp.	Canadian Imperial Bank of Commerce (CIBC)	x2813	Non-Debtor Account
Claire's China Services	Citibank N.A.	x5911	Non-Debtor Account

Claire's Stores Canada Corp.	Scotia Bank	x7515	Non-Debtor Account
Claire's Stores Canada Corp.	Canadian Imperial Bank of Commerce (CIBC)	x3011	Non-Debtor Account
Claire's Stores Canada Corp.	Bank of Montreal	x9103	Non-Debtor Account
Claire's Stores Canada Corp.	Canada Trust TD	x6490	Non-Debtor Account
Claire's Stores Canada Corp.	Royal Bank	x3300	Non-Debtor Account
Claire's European Services Ltd	HSBC Bank Plc	x0935	Non-Debtor Account
RSI International Limited	HSBC Bank Plc	x6274	Non-Debtor Account